

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AMENDING THE OPERATING BUDGET TO INCREASE CERTAIN LINE ITEM EXPENSES IN FISCAL YEAR 2011-2012 FOR COMMITMENTS THAT WERE MADE IN FISCAL YEAR 2010-2011, WHICH WERE NOT CONCLUDED IN THAT BUDGET YEAR, TO PAY FOR SUCH ENCUMBRANCES IN FISCAL YEAR 2011-2012 AND PROVIDING FUNDING FOR SAME.

**WHEREAS**, certain expenditures were funded in the operating budget of fiscal year 2010-2011; and

**WHEREAS**, purchase orders were issued in fiscal year 2010-2011, but delivery was not effected and/or payments made until fiscal year 2011-2012; and

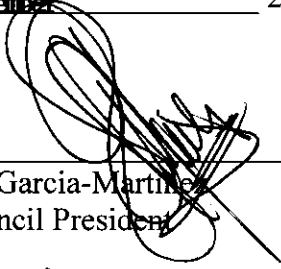
**WHEREAS**, the Office of Management and Budget (OMB) Department, with concurrence of the City's independent auditors and in accordance with generally accepted accounting principles, has reserved a portion of fund balance to provide for those payments in fiscal year 2011-2012.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

**Section 1:** The Mayor and the City Council of the City of Hialeah, Florida hereby establish a reserve for encumbrances in the General Fund, Streets Fund, E-911, Stormwater Utility Fund, Parks Grant Bond Issue Bond, E-911 Wireless Fund, E-911 Phone Upgrade Grant Fund, 21<sup>st</sup> Century Afterschool Grant Fund, Hialeah Circulator Fund, Milander Parking Garage fund, GOB Milander Auditorium Fund, Palm Center Fund, West 53 Street from West 4 Avenue to West 8 Avenue Fund, East 4 Avenue from Hialeah Drive to East 21 Street Fund, West 29 Street, from Okeechobee Road to West 4 Avenue Fund, J. Edgar Hall Special Population Center Fund, Goodlet Park Fund, Solid Waste Fund and Water and Sewers Fund in order to provide funding for the line item increases in the operating budget for fiscal year 2010-2011 pursuant to Exhibit "1", which is attached and made a part hereof.

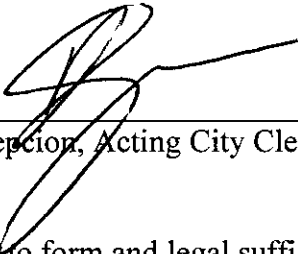
**Section 2:** The Mayor and the City Council of the City of Hialeah, Florida hereby approve budget line item increases as specified in Exhibit "1".

PASSED and ADOPTED this 13th day of December, 2011.

  
\_\_\_\_\_  
Isis Garcia-Martinez  
Council President

Attest:

Approved on the 19 day of Dec, 2011.

  
\_\_\_\_\_  
David Concepcion, Acting City Clerk

  
\_\_\_\_\_  
Mayor Carlos Hernandez

Approved as to form and legal sufficiency:

  
\_\_\_\_\_  
William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez and Lozano voting "Yes".